MECORDATION NO

Fransportation Services Group

wo Embarcadero Center

JUN 2 2 1979 - 12 55 PNSan Francisco, California 94111

Edward P. Schneider Vice President and Treasurer Cable ITELCONT
INTERSTATE COMMERCE COMMISSION domestic

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4703325

June 19, 1979

The Acting Secretary Interstate Commerce Commission Washington, D. C. 20423

Dear Sir:

Will you please record, as provided in 49 U.S.C. \$ 11303, the Release and Assignment dated as of May 25, 1979, releasing and assigning certain rights under a Conditional Sale Agreement dated as of March 7, 1979, between the parties set forth below. Six counterpart originals of the document are enclosed with this letter of transmittal, along with a check which includes the \$10 filing fee for this document.

The information required for such recordation by order of the Interstate Commerce Commission is as follows:

The names and addresses of the parties to the transaction:

Vendor

ACF Industries, Incorporated

750 Third Avenue

New York, New York 10017

Purchaser

ITEL Corporation

Two Embarcadero Center

San Francisco, California

Description of the Equipment:

No. of Road Numbers Units PW 60301-300 60600

Description

A.A.R. Mechanical Designation

60'10", 100-ton

XM

FEE OPERATION BR.

BL. MJ 05 71 77 HMC

URCEINED



## **Transportation Services Group**

The Conditional Sale Agreement dated as of March 7, 1979, was filed with the Interstate Commerce Commission at 11:40 AM on March 31, 1979, and assigned recordation number 10217.

Five counterpart originals of the document being recorded should be stamped and returned to the person delivering this letter.

Very truly yours,

Edward P. Schneider Vice President, Treasurer

Itel Corporation,

Transportation Services Group

Colward P. Schneiden

EPS:ma Enclosures

## RELEASE AND DISCHARGE

MECORDATION NO. 702/ JUN 22 1979 -12 55 PM

This Release and Discharge dated May 25, 1979 from ACCOMMERCE COMMISSION INDUSTRIES, INCORPORATED (the "Vendor") whose principal office is at 750 Third Avenue, New York, New York to ITEL CORPORATION -RAIL DIVISION (the "Vendee"), whose principal office is at Two Embarcadero Center, San Francisco, California 94111.

## WITNESSETH:

WHEREAS, the Vendee by a Conditional Sale Agreement (the "CSA") dated as of March 7, 1979, as amended by a certain Amendment (the "Amendment") dated as of May 4, 1979, granted a security interest to the Vendor in certain railroad equipment (the "Collateral"), more particularly described in Schedule A attached hereto as security for the payment of the purchase price of the Collateral; and

WHEREAS, the CSA was filed and recorded with the Interstate Commerce Commission on March 21, 1979 at 11:40 a.m. pursuant to the provisions of 49 U.S.C. \$11303 and was assigned Recordation No. 10217 and the Amendment was similarly filed and recorded on May 17, 1979 at 11:10 a.m. and was assigned Recordation No. 10217-A; and

WHEREAS, the purchase price of the Collateral and all other sums secured by the CSA, as amended by the Amendment, have been paid in full:

NOW, THEREFORE, in consideration of the premises and of the sum of \$1.00 and other good and valuable consideration, the receipt whereof is hereby acknowledged and in pursuance of the terms and provisions of the CSA, as amended by the Amendment, the Vendor hereby releases and relinquishes any and all right, title, claim or demand of the Vendor in and to the Collateral arising by, through or under the CSA, as amended by the Amendment, and further authorizes this Release and Discharge to be filed with and recorded by the Interstate Commerce Commission pursuant to 49 U.S.C. \$11303 in order to discharge the CSA, as amended by the Amendment, and to satisfy the same of record.

IN WITNESS WHEREOF, the Vendor has caused this instrument to be executed all as of the date and year first above written.

ACF INDUSTRIES, INCORPORATED

TREASURER Its

(Corporate Seal)

Attest:

Assistant/Secretary

## DESCRÌPTION OF COLLATERAL

Three - hundred (300)  $60'\ 10''$ , XM, 100-ton Box Cars - PW  $60301\ -\ 60600$ 

SCHEDULE A

(To Release and Discharge)

STATE OF NEW YORK ) ss: COUNTY OF NEW YORK.

day of May, 1979, before me personally appeared H. A. BORST, to me personally known, who being by me duly TREASURER of ACF INDUSTRIES, INCORPORATED, sworn, says he is that one of the seals affixed to the foregoing instrument is the corporate seal of said corporation, that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors; and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

IRNVIN M. LEWIS
LOTARY RUBLIC. State of New York
No. 60-234777
Qualified in Wenchester, County
Cartificate filled in May York County

(SEAL)

My commission expires: